RNS Number: 1460M Aquila Energy Efficiency Trust PLC 13 November 2024

13 November 2024

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Aquila Energy Efficiency Trust plc ("AEET" or "Company")

Following the dividend re-investment described below, Mr. David Fletcher has a total interest of 51,430 Ordinary Shares in the Company.

The information set out below is provided in accordance with the requirements of the UK Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely		
	as sociate d		
۵)	Name	David Fletcher	
a)	Name	David Fietcher	
2	Reason for the notification		
٥)	Position/status	Director	
a)	r osition/status	Director	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission	allowance market participant, auction platform,	
	auctioneer or auction monitor	manus participant, auction participant,	
a)	Name	Aquila Energy Efficiency Trust plc	
b)	LEI	213800AJ3TY3OJCQQC53	
4	Details of the transaction(s): s	ection to be repeated for (i) each type of instrument;	
•		i) each date; and (iv) each place where transactions	
	have been conducted	, , , ,	
a)	Description of the financial	Ordinary Shares	
u)	instrument, type of instrument	oranary states	
	Identification code	ISIN GB00BN6JYS78	
b)	Nature of the transaction	Dividend re-investment	
c)	Price(s) and volume(s)		
		Price(s) Volume(s)	
		£0.519 per share 4,064	
1/	A 1: 6		
d)	Aggregated information		
	- Aggregated volume	4,064	
	- Price	£2,109.17	
- \	Data Cala turn C	12 N	
e)	Date of the transaction	12 November 2024	
f)	Place of the transaction	London Stock Exchange	

1	Details of the person discharg associated	ging managerial responsibilities / person closely
a)	Name	Jane Fletcher
2	Reason for the notification	
a)	Position/status	PCA to Director, David Fletcher
)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission auctioneer or auction monitor	n allowance market participant, auction platform,
a)	Name	Aquila Energy Efficiency Trust plc
o)	LEI	213800AJ3TY3OJCQQC53
4		
	(ii) each type of transaction; (have been conducted Description of the financial	section to be repeated for (i) each type of instrument; iii) each date; and (iv) each place where transactions Ordinary Shares
	(ii) each type of transaction; (have been conducted	iii) each date; and (iv) each place where transactions
a)	(ii) each type of transaction; (have been conducted Description of the financial instrument, type of instrument	iii) each date; and (iv) each place where transactions Ordinary Shares
a) b)	(ii) each type of transaction; (have been conducted Description of the financial instrument, type of instrument Identification code	Ordinary Shares ISIN GB00BN6JYS78
a) b)	(ii) each type of transaction; (have been conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction	Ordinary Shares ISIN GB00BN6JYS78 Dividend re-investment Price(s) Volume(s)
4 (a) (b) (d)	(ii) each type of transaction; (in have been conducted) Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s)	Ordinary Shares ISIN GB00BN6JYS78 Dividend re-investment Price(s) Volume(s)
a) b)	(ii) each type of transaction; (have been conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information	Ordinary Shares ISIN GB00BN6JYS78 Dividend re-investment Price(s) Volume(s) £0.519 per share 1,288
a) b)	(ii) each type of transaction; (have been conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information - Aggregated volume	Ordinary Shares ISIN GB00BN6JYS78 Dividend re-investment Price(s) Volume(s) £0.519 per share 1,288

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